Wednesday, October 15, 2014

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

3:28:55PM

CDIAC #: 2006-0983

STATE OF CALIFORNIA YEARLY FISCAL STATUS REPORT

Fiscal Year

For Office Use Only

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENERA	L INF	ORMA	TION
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Temecula Public Financing Authority CFD No 01-2 A. Issuer

Harveston Series A **B.Project Name**

2006 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 8/9/2006

E. Original Principal Amount of Bonds \$14,470,000.00

X F. Reserve Fund Minimum Balance Required Amount \$880,775.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

\$12,485,000.00 A. Principal Amount of Bonds Outstanding

\$880,790.42 B. Bond Reserve Fund

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

6/30/2014 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$650,383,284.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,075,064.86 A. Total Amount of Special Taxes Due Annually

\$8,101.08 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 21

\$15,003.72 B. Total Amount of Taxes Due on Delinquent Parcels Annually:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 15, 2014 3:28:55PM

CDIAC #: 2006-0983

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	ce Use Only
Fiscal Year	

	100115	DETIDED	
VII.	ISSUE	RETIRED	

	ssue is retired and ate reason for retirer	•	the Year	ly Fiscal Status report filin	g requirements.	
	Matured	Redeemed Entirely		Other		
	If Matured, indicat	e final maturity date:				
	If Redeemed Entir	ely, state refunding b	ond title	& CDIAC #:		
	and redemption da	ate:				
	If Other:					
	and date:					
VIII. N	AME OF PARTY (COMPLETING THIS I	ORM			
	Name	Heidi Schoeppe				
	Title	Senior Finance Ma	nager			
	Firm/ Agency	Albert A. Webb Ass	ociates			
	Address	3788 McCray St.				
	City/ State/ Zip	Riverside, CA 9250	6			
	Phone Number	(951) 200-8604			Date of Report	10/15/2014

heidi.schoeppe@webbassociates.com

IX. ADDITIONAL COMMENTS:

E-Mail

Wednesday, October 15, 2014

CDIAC #: 2006-0984

4:27:00PM

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Roy 042800 Sacramento, CA 04200 0001

(916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

I. GENERAL INFORMATION

A. Issuer	Temecula Public Financing Authority CFD No 01-2
B.Project Name	Harveston Sub Series B
C. Name/ Title/ Series of Bond Issue	2006 Special Tax Ref Bonds
D. Date of Bond Issue	8/9/2006
E. Original Principal Amount of Bonds	\$3,075,000.00
F. Reserve Fund Minimum Balance Required	Yes X Amount \$181,708.75 No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2014
A. Principal Amount of Bonds Outstanding	\$2,410,000.00
B. Bond Reserve Fund	\$188,618.14
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00
III. ASSESSED VALUE OF ALL PARCELS IN CFD SU	BJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:	6/30/2014
X	From Equalized Tax Roll
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels	\$650,383,284.00
IV. TAX COLLECTION INFORMATION	
A. Total Amount of Special Taxes Due Annually	\$1,075,064.86
B. Total Amount of Unpaid Special Taxes Annually	\$8,101.08
C. Taxes are Paid Under the County's Teeter Plan?	N
V DELINGUENT DEDODTING INFORMATION	

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 21

\$15,003.72 B. Total Amount of Taxes Due on Delinquent Parcels Annually:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 15, 2014 4:27:00PM

CDIAC #: 2006-0984

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	ce Use Only
Fiscal Year	

VII. ISSUE RETIRED	
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	sue is retired and ate reason for retiren	no longer subject to the Yearly Fisca nent)	Status report filing	g requirements.	
1	Matured	Redeemed Entirely Other			
	If Matured, indicate	e final maturity date:			
	If Redeemed Entire	ely, state refunding bond title & CDIA	C #:		
;	and redemption da	te:			
	If Other:				
;	and date:				
III. N	AME OF PARTY O	OMPLETING THIS FORM			
	Name	Heidi Schoeppe			
	Title	Senior Finance Manager			
	Firm/ Agency	Albert A. Webb Associates			
	Address	3788 McCray St.			
	City/ State/ Zip	Riverside, CA 92506			
	Phone Number	(951) 200-8604		Date of Report	10/15/2014
	E-Mail	heidi.schoeppe@webbassociates.c	om		

IX. ADDITIONAL COMMENTS:

Thursday, October 16, 2014

8:57:57AM

CDIAC #: 2005-1248

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

A. Issuer Temecula Public Financing Authority CFD No 03-1

B.Project Name Crowne Hill

C. Name/ Title/ Series of Bond Issue 2005 Special Tax Bonds Ser B

D. Date of Bond Issue 8/5/2005

E. Original Principal Amount of Bonds \$3,865,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$147,750.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$2,280,000.00

B. Bond Reserve Fund \$147,791.56

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$2,143,813.02

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$338,828,538.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$911,951.26

B. Total Amount of Unpaid Special Taxes Annually \$12,086.16

C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 14

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$18,995.44

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attach additional sheets if necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

8:57:57AM

Thursday, October 16, 2014

CDIAC #: 2005-1248

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Date of Report

10/16/2014

For Office Us	se Only
iscal Year	

This is		no longer subject to the Yearly Fiscal Status report filing requirements.		
`	ate reason for retiren Matured	Redeemed Entirely		
	If Matured, indicate	e final maturity date:		
		ely, state refunding bond title & CDIAC #:		
	and redemption date:			
	If Other: and date:			
	uu uu.u.			
VIII. N	AME OF PARTY O	COMPLETING THIS FORM		
	Name	Heidi Schoeppe		
	Title	Senior Finance Manager		
	Firm/ Agency	Albert A. Webb Associates		
	Address	3788 McCray St.		
	City/ State/ Zip	Riverside, CA 92506		

IX. ADDITIONAL COMMENTS:

Phone Number

E-Mail

(951) 200-8604

heidi.schoeppe@webbassociates.com

Thursday, October 16, 2014

9:02:44AM

CDIAC #: 2012-0864

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GE	NERAL	INFOR	MATION
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Temecula Public Financing Authority CFD No 03-1 A. Issuer

Crowne Hill **B.Project Name**

2012 Spec Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/25/2012

E. Original Principal Amount of Bonds \$10,440,000.00

X F. Reserve Fund Minimum Balance Required Amount \$765,750.00

II. FUND BALANCE FISCAL STATUS

6/30/2014 Balances Reported as of:

\$10,100,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$768,218.62

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

6/30/2014 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$338,828,538.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$911,951.26 \$12,086.16 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 14

\$18,995.44 B. Total Amount of Taxes Due on Delinquent Parcels Annually:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

9:02:44AM

Thursday, October 16, 2014

CDIAC #: 2012-0864

VII. ISSUE RETIRED

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Us	se Only
iscal Year	

	ssue is retired and ate reason for retiren	• •	he Year	ly Fiscal Status report filing requirements.
	Matured	Redeemed Entirely		Other
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bo	ond title	& CDIAC #:
	and redemption da	ate:		
	If Other:			
	and date:			
VIII. N	IAME OF PARTY (COMPLETING THIS F	ORM	
	Name	Heidi Schoeppe		

Title Senior Finance Manager Albert A. Webb Associates Firm/ Agency

3788 McCray St. Address

City/ State/ Zip Riverside, CA 92506

Phone Number (951) 200-8604 Date of Report 10/16/2014

heidi.schoeppe@webbassociates.com E-Mail

Wednesday, October 15, 2014

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

For	Office	Use	Only

4:58:05PM

CDIAC #: 2006-0129

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Fiscal Year

I. G	EN	ERAL	. INF	ORI	MA٦	LION
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Temecula Public Financing Authority CFD No 03-02 A. Issuer

Roripaugh Ranch **B.Project Name**

2006 Spec Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 4/13/2006

E. Original Principal Amount of Bonds \$51,250,000.00

Х F. Reserve Fund Minimum Balance Required Amount \$3,503,850.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

\$45,155,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$3,503,850.00

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$13,306,884.25

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

6/30/2014 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$74,873,295.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$3,527,066.22 A. Total Amount of Special Taxes Due Annually

\$1,364.08 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually:

\$1,364.08 B. Total Amount of Taxes Due on Delinquent Parcels Annually:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wednesday, October 15, 2014 4:58:05PM

CDIAC #: 2006-0129

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

VII. ISSUE RETIRED This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured Redeemed Entirely Other
If Matured, indicate final maturity date:
If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:
If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Heidi Schoeppe

Title Senior Finance Manager
Firm/ Agency Albert A. Webb Associates

Address 3788 McCray St.

City/ State/ Zip Riverside, CA 92506

Phone Number (951) 200-8604 Date of Report 10/15/2014

E-Mail heidi.schoeppe@webbassociates.com

Thursday, October 16, 2014

8:31:25AM

CDIAC #: 2012-0866

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

A. Issuer Temecula Public Financing Authority CFD No 03-03

B.Project Name Wolf Creek

C. Name/ Title/ Series of Bond Issue 2012 Spec Tax Ref Bonds

D. Date of Bond Issue 7/19/2012

E. Original Principal Amount of Bonds \$26,020,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,418,296.88 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$25,240,000.00

B. Bond Reserve Fund \$1,424,354.78

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$754,544.86

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$676,601,120.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,899,795.06

B. Total Amount of Unpaid Special Taxes Annually \$16,341.14

C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 25

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$26,113.01

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, il foreclosure commenced on s	Same date) (Attach additional sheets i	necessary.)
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 16, 2014

8:31:25AM

CDIAC #: 2012-0866

VII. ISSUE RETIRED

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
iscal Year	

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured Redeemed Entirely Other
If Matured, indicate final maturity date:
If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:
If Other:
and date:
VIII. NAME OF PARTY COMPLETING THIS FORM

Name Heidi Schoeppe

Title Senior Finance Manager
Firm/ Agency Albert A. Webb Associates

Address 3788 McCray St.

City/ State/ Zip Riverside, CA 92506

Phone Number (951) 200-8604 Date of Report 10/16/2014

E-Mail heidi.schoeppe@webbassociates.com

Thursday, October 16, 2014

8:46:06AM

CDIAC #: 2012-0865

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENERAL INFOR	MΑ	ATION	1
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A. Issuer Temecula Public Financing Authority CFD No 03-06

B.Project Name Harveston II

C. Name/ Title/ Series of Bond Issue 2012 Spec Tax Ref Bonds

D. Date of Bond Issue 7/25/2012

E. Original Principal Amount of Bonds \$4,400,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$306,756.26 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$4,260,000.00

B. Bond Reserve Fund \$308,063.79

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$427,024,211.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$324,722.02

B. Total Amount of Unpaid Special Taxes Annually \$3,208.80

C. Taxes are Paid Under the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels <u>Annually</u>: 18

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$4,714.14

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 16, 2014

8:46:06AM

CDIAC #: 2012-0865

VII. ISSUE RETIRED

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

I his issue is retired and no longer (Indicate reason for retirement)	subject to the Yea	arly Fiscal Status report filing requiremer	nts.
Matured Redeeme	ed Entirely	Other	
If Matured, indicate final ma	turity date:		

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Heidi Schoeppe

Title Senior Finance Manager
Firm/ Agency Albert A. Webb Associates

Address 3788 McCray St.

City/ State/ Zip Riverside, CA 92506

Phone Number (951) 200-8604 Date of Report 10/16/2014

E-Mail heidi.schoeppe@webbassociates.com